

NHS BFAA
Cash Balance as of 04/30/2018
Includes Net Charger Cards Sales

Group	Beg Bal 8/1/2017	FYTD	Acct Balance
Art - Dance	\$841.30	\$18.00	\$859.30
Art - Foundation	\$65.60	\$18.00	\$83.60
Art - Theater	\$65.60	\$18.00	\$83.60
Art - Vival	\$65.60	\$18.00	\$83.60
Athletics	\$6,022.64	-\$4,812.10	\$1,210.54
Band	\$28.00	\$118.00	\$146.00
Baseball	\$7,004.90	\$3,107.10	\$10,112.00
Basketball - Men	\$8,978.88	-\$6,346.54	\$2,632.34
Basketball - Women	\$8,315.09	-\$4,922.35	\$3,392.74
Cheerleading	\$12,207.49	-\$7,007.20	\$5,200.29
Chorus	\$63.60	\$18.00	\$81.60
Class of 2018	\$100.00	\$0.00	\$100.00
Cross Country	\$1,042.57	\$1,010.15	\$2,052.72
CTE - Dance Team	\$61.99	\$814.08	\$876.07
CTE - DECA	\$813.77	-\$209.25	\$604.52
CTE - FBLA	\$605.69	-\$587.10	\$18.59
CTE - FCCLA	\$951.00	\$1,228.11	\$2,179.11
CTE - FFA	\$318.86	-\$157.50	\$161.36
CTE - HOSA	\$777.61	-\$623.00	\$154.61
CTE - Skills USA	\$1,211.24	\$926.64	\$2,137.88
CTE - Virtual Enterprise	\$5,092.73	\$1,755.87	\$6,848.60
Football	\$4,724.48	\$2,579.15	\$7,303.63
Golf - Men	\$170.03	\$992.00	\$1,162.03
Golf - Women	\$125.00	\$1,327.92	\$1,452.92
Lacrosse	\$2,825.45	\$108.70	\$2,934.15
NHS Clubs	\$24.00	\$0.00	\$24.00
Resource Fund	\$50,462.09	-\$953.26	\$49,508.83
Soccer - Men	\$4,727.82	-\$1,622.52	\$3,105.30
Soccer - Women	\$3,165.62	-\$22.35	\$3,143.27
Softball	\$14,551.73	\$1,951.03	\$16,502.76
Swim Team	\$104.55	-\$111.02	-\$6.47
Tennis - Men	\$573.02	-\$160.12	\$412.90
Tennis - Women	\$1,649.60	-\$154.77	\$1,494.83
Track & Field	\$229.38	\$1,544.05	\$1,773.43
Upward Bound	\$0.00	\$1,178.25	\$1,178.25
Volleyball - Indoor	\$8,130.31	-\$2,027.96	\$6,102.35
Volleyball - Sand	-\$976.72	\$0.00	-\$976.72
Wrestling	\$404.05	-\$387.93	\$16.12
Unallocated	\$0.00	\$0.00	\$0.00
Operating Expenses	\$0.00	-\$2,342.96	-\$2,342.96
Concessions			
Expenses	-\$474.10	-\$12,351.59	-\$12,825.69
Income	\$0.00	\$28,926.91	\$28,926.91
Distributions	\$0.00	-\$8,339.39	-\$8,339.39
NC Sales Tax	\$0.00	-\$1,457.20	-\$1,457.20
Concession Total	-\$474.10	\$6,778.73	\$6,304.63
Overall Total			
Group Allocations	\$145,524.57		\$131,807.69
Undistributed Concession Total	-\$474.10		\$6,304.63
Unsold Charger Cards	\$0.00		\$3,460.00
Expected Bank Total	\$145,050.47		\$141,572.32
Bank Balances			
Checking	\$144,746.11		\$144,192.44
Adjust for Uncleared Items	\$0.00		-\$2,924.57
Savings	\$304.36		\$304.45
TOTAL	\$145,050.47		\$141,572.32